

COUNTY: Graham LBL: Pat AdcockDATE: August 28, 2008 Review month/year: July 2008**Programs (Food & Nutrition Services (FNS), Child Support (IV-D) and TANF:**Food & Nutrition Services and TANF(If county does not operate Child Support or operated elsewhere in county government or contract, notate): Does not Operate - State Operated**1571: Part I** (Administrative Costs):☒ 1571 payroll entries verified to general ledger ☒ Direct Worker Certifications reviewedComments/findings: 100% Review - less than 5 staff in both areas. FNS - C. Blevins & L. Millsaps TANF - M. Jones, G. Kraushaar, J. Turner & R. Vivar - No findingsDay Sheets reviewed: ☐ DSS 2203 for FNS ☒ DSS 4263 for TANFComments/findings: DSS 2203 not reviewed since DW Certification was reviewed.☒ Percent of time report reviewed for minutes to Program Code R/TANFComments/findings: The above workers for TANF were coded "R" TANF fiscal staff coded CPS Expansion 25/16 which is allowable per DCD letter to code this funding before TANFStaff coded properly to: ☒ 64-14, 65-14, 16-B for FNS ☐ 79-09-C or 79-10-C for IV-D ☐ 54-10-A/54-12-A/54-18-A for TANFComments/findings: Fiscal Staff coded TANF to CPS Expansion 25/16 which is allowable as above - No findings on any**1571: Part II** (Statement of Administrative Costs and Purchased Services):☒ County General Ledger matches payment ☒ Reviewed 1571, Part II to insure cost reported correctlyComments/findings: No expenses for FNS or TANF in this monitoring periodFNS Employment & Training Vouchers: ☐ Voucher request for payments reviewedComments/findings (if county not E&T or no payments made, document): County is Exempt from E&T

IV-D:

☐ Reviewed all expenditures posted to Part II by correct code: 123, 423, 432, 449, or 450.Comments/findings: State Operated

TANF:

☒ Reviewed all expenditures posted to Part II by correct code: 204, 205, 206, 207, 227, 228, 229, 238, 246, 273, 276, 280, 281, or 288.Comments/findings: No expenses to report in this period**1571: Part IV** (Purchased Services and Fees):IV-D (Fees): ☐ Verified fees are posted to county general ledger and receipts issuedComments/findings: N/A State Operated☐ Verified fees are posted on 1571, Part IV using code 435-3 or 436-3Comments/findings: N/A State OperatedTANF: ☒ Part IV codes reviewed by Program Code T, unless program service code is 351Comments/findings: No expenses in this period